



Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,772,238.78	
Amount Paid Thru This Month:	1,772,238.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		354,447.74
This Month's Payment - sent to Dawson County		354,447.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	216,879.70	
Amount Paid Thru This Month:	216,879.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,375.94
This Month's Payment - sent to Dawson County		43,375.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	17,296.74	
Amount Paid Thru This Month:	17,296.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,459.38
This Month's Payment - sent to Dawson County		3,459.38

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	16,381.20	
Amount Paid Thru This Month:	16,381.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,276.24
This Month's Payment - sent to Dawson County		3,276.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,800.00	
Amount Paid Thru This Month:	3,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		760.00
This Month's Payment - sent to Dawson County		760.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	245,525.87	
Amount Paid Thru This Month:	245,525.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,105.15
This Month's Payment - sent to Dawson County		49,105.15

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	118,004.05	
Amount Paid Thru This Month:	118,004.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,600.77
This Month's Payment - sent to Dawson County		23,600.77

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	29,100.32	
Amount Paid Thru This Month:	29,100.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,100.32
This Month's Payment - sent to Dawson County		29,100.32

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,231,850.87	
Amount Paid Thru This Month:	1,231,850.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		246,370.15
This Month's Payment - sent to Dawson County		246,370.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	110,237.16	
Amount Paid Thru This Month:	110,237.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,047.40
This Month's Payment - sent to Dawson County		22,047.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	10,169.19	
Amount Paid Thru This Month:	10,169.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,033.83
This Month's Payment - sent to Dawson County		2,033.83

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	8,935.20	
Amount Paid Thru This Month:	8,935.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,787.04
This Month's Payment - sent to Dawson County		1,787.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Dawson County		200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	128,169.36	
Amount Paid Thru This Month:	128,169.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,633.84
This Month's Payment - sent to Dawson County		25,633.84

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Dawson County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	13,854.38	
Amount Paid Thru This Month:	13,854.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,854.38
This Month's Payment - sent to Dawson County		13,854.38

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	44,300.29	
Amount Paid Thru This Month:	44,300.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,860.05
This Month's Payment - sent to Dawson County		8,860.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,134.60	
Amount Paid Thru This Month:	7,134.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,426.92
This Month's Payment - sent to Dawson County		1,426.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	173.03	
Amount Paid Thru This Month:	173.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34.63
This Month's Payment - sent to Dawson County		34.63

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	346.80	
Amount Paid Thru This Month:	346.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.36
This Month's Payment - sent to Dawson County		69.36

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	2,446.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		489.25
This Month's Payment - sent to Dawson County		489.25

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Dawson County		6,743.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	696.99	
Amount Paid Thru This Month:	696.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		696.99
This Month's Payment - sent to Dawson County		696.99

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	32,026.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,405.30
This Month's Payment - sent to Dawson County		6,405.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,223.80	
Amount Paid Thru This Month:	6,223.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,244.76
This Month's Payment - sent to Dawson County		1,244.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,210.60	
Amount Paid Thru This Month:	6,210.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,242.12
This Month's Payment - sent to Dawson County		1,242.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Dawson County		44.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,438.90	
Amount Paid Thru This Month:	1,438.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287.78
This Month's Payment - sent to Dawson County		287.78

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Dawson County		6,743.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

11 Dawson
0216 Lindsay Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,832.98	
Amount Paid Thru This Month:	1,832.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,832.98
This Month's Payment - sent to Dawson County		1,832.98

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	148,789.89	
Amount Paid Thru This Month:	148,789.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,757.97
This Month's Payment - sent to Dawson County		29,757.97

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	25,648.13	
Amount Paid Thru This Month:	25,648.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,129.65
This Month's Payment - sent to Dawson County		5,129.65

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	251.83	
Amount Paid Thru This Month:	251.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50.39
This Month's Payment - sent to Dawson County		50.39

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,040.40	
Amount Paid Thru This Month:	1,040.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.08
This Month's Payment - sent to Dawson County		208.08

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	7,194.50	
Amount Paid Thru This Month:	7,194.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,438.90
This Month's Payment - sent to Dawson County		1,438.90

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Dawson County		13,486.17

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-202.13	
Amount Paid Thru This Month:	-202.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-202.13
This Month's Payment - sent to Dawson County		-202.13

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,682.28	
Amount Paid Thru This Month:	6,682.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,682.28
This Month's Payment - sent to Dawson County		6,682.28

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	181,624.15	
Amount Paid Thru This Month:	181,624.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,324.79
This Month's Payment - sent to Dawson County		36,324.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	16,977.31	
Amount Paid Thru This Month:	16,977.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,395.47
This Month's Payment - sent to Dawson County		3,395.47

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	591.60	
Amount Paid Thru This Month:	591.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118.32
This Month's Payment - sent to Dawson County		118.32

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,453.36	
Amount Paid Thru This Month:	3,453.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		690.64
This Month's Payment - sent to Dawson County		690.64

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Dawson County		6,743.05

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-331.29	
Amount Paid Thru This Month:	-331.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-331.29
This Month's Payment - sent to Dawson County		-331.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,338.82	
Amount Paid Thru This Month:	5,338.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,338.82
This Month's Payment - sent to Dawson County		5,338.82

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,390.79	
Amount Paid Thru This Month:	48,390.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,678.15
This Month's Payment - sent to Dawson County		9,678.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	6,072.00	
Amount Paid Thru This Month:	6,072.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,214.40
This Month's Payment - sent to Dawson County		1,214.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,726.85	
Amount Paid Thru This Month:	2,726.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		545.33
This Month's Payment - sent to Dawson County		545.33

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

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1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	387.60	
Amount Paid Thru This Month:	387.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77.52
This Month's Payment - sent to Dawson County		77.52

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,446.13	
Amount Paid Thru This Month:	2,446.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		489.25
This Month's Payment - sent to Dawson County		489.25

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Dawson County		6,743.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

11 Dawson
1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	640.36	
Amount Paid Thru This Month:	640.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.36
This Month's Payment - sent to Dawson County		640.36

* Entitlements with asterisks have been recalculated.

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